

FORM NL-17-CURRENT LIABILITIES SCHEDULE			
(Amount in Rs. Lakhs)			
	Particulars	As At June 30, 2025	As At June 30, 2024
1	Agents' Balances	-	-
2	Balances due to other insurance companies	11,721.41	14,904.95
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	-	-
	(a) For Long term policies ^(a)	-	-
	(b) for Other Policies	-	-
5	Unallocated Premium	1,548.33	2,588.70
6	Sundry creditors	2,070.42	(5,016.32)
7	Due to subsidiaries/ holding company	(163.00)	-
8	Claims Outstanding	32,028.36	29,944.73
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	-	-
11	Income accrued on Unclaimed amounts	-	-
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	14.06	57.28
14	Others		
	(a) Premium refundable	5,872.06	-
	(b) Statutory dues	181.42	82.23
	(c) Provision for Audit Fee	13.55	17.74
	(d) Salary Payable	4.00	1.54
	(e) Provision for Bonus	177.73	-
	(f) Staff Reimbursement Payable	0.28	-
	(g) Lease equalisation reserve	19.11	-
TOTAL		53,487.74	42,580.86
Note :			
(a) Long term policies are policies with more than one year tenure			
Details of unclaimed amounts and Investment Income thereon (Annual Disclosure at the end of the Financial Year) (Amount in Rs. Lakhs)			
	Particulars	As At June 30, 2025	As At June 30, 2024
	Opening Balance	-	-
	Add: Amount transferred to unclaimed amount	-	-
	Add: Cheques issued out of the unclaimed amount but not encashed by the policyholders (To be included only when the cheques are stale)	-	-
	Add: Investment Income	-	-
	Less: Amount paid during the year	-	-
	Less: Transferred to SCWF	-	-
	Closing Balance of Unclaimed Amount	-	-